

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

SUMMARY OF INTERFUND LOANS IN CAPITAL AND OPERATING FUNDS

Receiving Fund	Lending Fund	Amount of Loan/ Issue Date	Loan Description and Terms	Amount Outstanding Est. 6/30/10	2010-2011 Loan Payment to Fund Receiving Loan	2010-2011 Repayment to Fund that Provided Loan
Fiber Optics Development Fund (007)* * While the loan is reflected in the Fiber Optics Development Fund, the General Fund will repay the loan as there are no available resources in the Fiber Optics Development Fund.	Sewage Treatment Plant Connection Fee Fund (539)	\$5,152,000 June 1996	Long-term loan to finance fiber optic conduit network with an original loan term of up to 15 years that was due June 30, 2011. On June 17, 2010 the City Council approved Resolution No. 75443 that revised the terms of the loan to extend the repayment date to June 30, 2013. The loan will be repaid with interest at the City's pooled investment rate. The loan will be due and payable immediately if funds are needed by the Sewage Treatment Plant Connection Fee Fund.	\$2,335,000	\$0	\$50,000
Water Utility Capital Fund (500)	Sewage Treatment Plant Connection Fee Fund (539)	\$5,100,000 Nov. 2000	Long-term loan to finance the Coyote Valley Water Project. In the 2011-2015 Proposed Capital Improvement Program, this loan is scheduled to be paid off during 2012-2013. The loan will be repaid with interest at the City's pooled investment rate. The loan will be due and payable immediately if funds are needed by the Sewage Treatment Plant Connection Fee Fund.	\$2,167,000	\$0	\$1,000,000

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

SUMMARY OF INTERFUND LOANS IN CAPITAL AND OPERATING FUNDS (CONT'D.)

Receiving Fund	Lending Fund	Amount of Loan/ Issue Date	Loan Description and Terms	Amount Outstanding Est. 6/30/10	2010-2011 Loan Payment to Fund Receiving Loan	2010-2011 Repayment to Fund that Provided Loan
Public Works Program Support Fund (150)/ Development Fee Program (001)	General Fund (001)	\$550,000 Total \$350,000 in July 2007 and \$200,000 in July 2008	Long-term loan to cover the update to the City's Standard Plans and Specifications. The loan will be repaid with interest at the City's pooled investment rate, with the principal repayment being \$100,000 per year (85% by the Public Works Program Support Fund exclusive of certain restricted funds, 15% by the Public Works Fee Program).	\$350,000	\$0	\$87,900 (Public Works Program Support Fund) \$15,390 (Development Fee Program)